



APPENDIX H

DFMS ERROR MESSAGES

A001E INVALID TYPE OF REQ

The type of requisition is not one of the valid values ("1" for vendor, "2" for intra/governmental). Correct code and resubmit the transaction.

A002E SELLER DISTRIB NOT BLANK

Seller fund, department, or other seller codes are allowed only on an intra-governmental transaction. Remove the codes (or select the intra-governmental indicator) and resubmit, or else delete the transaction.

A003E INVALID INTRA-GOVT IND

The intra-governmental indicator is not one of the valid codes (blank or "Y"). Correct the indicator and resubmit the transaction.

A004E REQ HDR ALREADY EXISTS

The transaction number on the document already exists as a requisition in the system. Delete the transaction or correct the document action and then resubmit the transaction.

A005E VENDOR NOT VALID ON I/G

A vendor code can not appear on an intra-governmental transaction. Remove the code and resubmit, or else delete the transaction.

A006E MISSING VENDOR CODE

Since the vendor control option in the System Control Options Reference Table is "Y," a vendor code must be present on this transaction. Enter the vendor code (selected from the Vendor File) and resubmit the transaction.

A007E INVALID VENDOR CODE

The vendor code on the transaction is not valid, according to the Vendor File. Correct the code and resubmit the transaction, or else contact the Vendor Coder in the Division of Accounting to add the code to the vendor file.

A008E MISSING DOCUMENT TOTAL

Supply the missing document total, which must equal the unsigned net total of the line amounts, with the exception of the IV and the EX, and resubmit the transaction.



A009E DOC TOTAL NOT NUMERIC

The document total coded on the transaction must be a non-negative number, which must equal the unsigned net total of the line amounts, with the exception of the IV and the EX. The total increase/decrease amount must be blank or have a numeric, non-negative value. Correct the document total and resubmit, or delete the transaction.

A010E PO HDR ALREADY EXISTS

The transaction number on the document already exists as a purchase order in the system. Delete the transaction, or correct the document action and then resubmit the transaction.

A011E MISSING VENDOR NAME

The transaction does not bear the vendor name, and the system could not find one in the Vendor File. The vendor name must be supplied when the transaction is resubmitted.

A012E PO HDR DOES NOT EXIST

The transaction attempts to modify a purchase order which cannot be found in the system. Correct the document action or PO number and then resubmit, or else delete the transaction.

A014E TRANS DATE < ORIG PO

The date on the purchase order being modified is later than the date of the modifying transaction. Correct the PO date and then resubmit, or else delete the transaction.

A015E TYPE OF ORDER NOT = ORIG

The modifying transaction must be the same order type as the original purchase order. Correct the order type code and resubmit, or else delete the transaction.

A017E VENDOR NOT = ORIG

The vendor code on a modifying transaction must match the vendor code on the original document. Correct the code and resubmit, or else delete the transaction.

A018E SELLER DISTR NOT = ORIG

The seller accounting distribution codes (i.e. the seller fund, department, org, sub-org, program, rev source, sub-rev, job number, and rept category) on a modifying transaction must match the ones on the original document. Correct the transaction and then resubmit it.



A019E REQ HDR DOES NOT EXIST

The transaction attempts to modify or reference a requisition that cannot be found in the system. Correct the document action or RQ number and resubmit, or else delete the transaction.

A020E RQ LINE ALREADY EXISTS

The transaction and line number on the document already exists as a requisition line in the system. Delete the transaction, or correct the document action and then resubmit the transaction.

A021W VERIFY VENDOR NAME

The vendor name has been inferred from the VEND file. Confirm the vendor's name by pressing the ENTER key.

A023E TRANS DATE < ORIG RQ

The date on the requisition being modified is later than the date of the modifying transaction. Correct the requisition date and resubmit it, or else delete the transaction.

A024E TYPE OF REQ NOT = ORIG

The transaction must be of the same requisition type as the original requisition. Correct the requisition type code and resubmit, or delete the transaction.

A025E INVALID JOB TYPE

A revenue accrual transaction cannot be submitted for a job whose type is "I" (for internal). Job type must be "E" (for external) or "O" (for other) for the job number to be accepted on the transaction. Correct the job number and resubmit, or delete the transaction.

A027E APPR MUST BE MULTI-YEAR

The appropriation type points to a continuing appropriation, but the end date you have entered is only for the current fiscal year. Correct the end date or the appropriation type and resubmit the transaction.

A029E ALL LINE NO'S MUST BE ENTERED

If any line on a CR is numbered, then all other lines on that CR must be numbered.

A031E MISSING LINE NUMBER

The line number on a PO transaction or a PO reference was omitted. Supply the proper line number or delete the reference code and resubmit, or else delete the transaction.



A032E INVALID LINE NUMBER

The line number on a PO transaction or a PO reference does not match a line number in the Purchase Order Line Table. Correct the transaction or delete the reference and resubmit the transaction, or else delete the transaction.

A033E SELL FUND/DEPT/ORGN = BUYER

The seller's and buyer's fund, department and organization codes cannot be the same. Verify the codes, correct and resubmit the transaction.

A034E PS OBJECT ON PO OR RQ INVALID

The object coded on the entry is a personal services object, (according to the Object Table) and thus is not valid on Purchase Orders or Requisitions. Correct the object code and resubmit, or else delete the transaction.

A035E JOB PREV EXPIRED

According to the expiration date on the Job Table, this job is finished, and no more changes can be made against it. Correct transaction and resubmit, or else delete the transaction.

A036E MISSING LINE ACTION/TYPE

On accounting and planning transactions, the increase/decrease indicator must be "I" or "D" when modifying lines. On budgeting and AA transactions, the line action and line type must be one of the valid codes. Refer to the appropriate transaction coding instructions in the DFMS Procedures Manual for valid codes. Supply the missing line type action code and resubmit the transaction.

A037E INVALID LINE ACTION/TYPE

The line action or line type code on an entry must be one of the valid codes. Refer to the transaction preparation instructions in the DFMS Procedures Manual to determine the correct code, and then resubmit the transaction.

A0373 INVALID LINE ACTION

Self explanatory

A038E INV PARTIAL/FINAL CODE

The partial/final code is not one of the valid values ("P," "F" or blank). Correct the code and resubmit the transaction.



A039E UNITS NOT NUMERIC

The value in the number of units column must be numeric or blank. Correct transaction and resubmit, or else delete the transaction.

A040E MISSING LINE AMOUNT

The line amount must be present on the entry. Supply the amount and resubmit, or else delete the transaction.

A041E LINE AMOUNT NOT NUMERIC

The line amount must be numeric. Correct the amount and resubmit the transaction.

A043E INVALID REPT CAT - BFY

The reporting category/department/budget fiscal year combination is not valid, according to the Reporting Category Table. Correct the reporting category, department, or fiscal year and resubmit, or else delete the transaction.

A044E DECR ON RQ REF INVALID

A decrease adjustment is not allowed on a purchase order that references a requisition. Correct the line action and resubmit, or else delete the transaction.

A045E REF RQ HDR DOES NOT EXIST

The requisition referenced in the entry is not found in the Open Requisition Header file. Correct the reference and resubmit, or else delete the transaction.

A046W NEW LINE ADDED TO RQ

This is not an error; it is an informative message telling you that a new line was added to a previously entered RQ document, as a result of an adjustment action.

A047E PO DATE < REQ DATE

The purchase order transaction date is earlier (less) than the referenced requisition document. If this transaction is in error, correct and resubmit, or else delete the transaction. If the referenced requisition has an incorrect date, change the requisition, and then resubmit this transaction.



A048E EXP BUD LINE NOT IN TABLE

The accounting distribution refers to an inactive expense budget line, or the accounting distribution for the entry cannot be found in the Expense Budget file. Correct the accounting distribution if it is wrong, or reactivate the expense budget line if necessary (see DFMS Procedures Manual, Section 4.4) and resubmit the transaction. Otherwise, delete the transaction.

A049E APPR LINE NOT IN TABLE

The accounting distribution for the appropriation cannot be found in the Appropriation File, and the appropriation control option is "C" or "P" for the fund. Correct the transaction and resubmit, or else delete the transaction.

A050E UNITS TOTAL NOT NUMERIC

The unit total refers to quantity and must be numeric or blank. Correct the amount and then resubmit, or else delete the transaction.

A051W NEW LINE ADDED TO PO

There is no error. This is a warning stating that a new line was added to a previously entered PO document, as a result of an adjustment action.

A052E DECR LINE NOT IN TABLE

The entry attempts to decrease a purchase order accounting distribution which cannot be found in the system. Correct the line action or the accounting distribution and resubmit, or else delete the transaction.

A053E INCR INSUFF TO REOPEN PO

The increase amount on the purchase order entry is insufficient to reopen the PO accounting distribution (i.e., the increase amount plus the PO closed amount does not equal or exceed the amount already expensed against the PO accounting distribution). Correct the amount and resubmit, or else delete the transaction.

A054E DECR CANNOT REOPEN PO

The decrease amount on the PO entry is too large to reopen the purchase order. Correct the line amount and the document total and resubmit, or else delete the transaction.

A055E DECR > RQ LINE AMT

The decrease amount of the line entry exceeds the amount recorded for the RQ accounting distribution. Correct the line action, or the line amount and document total, and then resubmit, or else delete the transaction.



A056E DECR > UNEXPENSED BAL

The decrease amount exceeds the unexpensed balance available for the PO accounting distribution. Correct the line action, or the line amount and document total, and then resubmit, or else delete the transaction.

A057E INACTIVE EXP BUD LINE

The expense budget line identified by the accounting distribution has been placed in an inactive status. Correct the accounting distribution if it is in error, or reactivate the budget line (see DFMS Procedures Manual, Section 4.4) and then submit. Otherwise, delete the transaction.

A058E INACTIVE APPR UNIT

The expense budget line identified by the entry's accounting distribution is assigned to an inactive appropriation unit, while the fund's allotment control option (in the Fund Table) requires the appropriation unit to be present and active. Correct the accounting distribution, if it is incorrect. If necessary, reactivate the appropriation unit (see DFMS Procedures Manual, Section 4.1) before resubmitting. Otherwise, delete the transaction.

A059E INCREASE > UNOBLIG EXP BUD

Expense budget control (C) is in effect for the fund, according to the Fund Table, and the entry's amount for the expense budget line. Correct the amount or the accounting distribution, if either is in error and resubmit. Otherwise, delete the transaction.

A060E AL OBLG AMT > ALLOT AMT

Allotment control (C) is in effect for this fund, according to the Fund Table, and the line amount exceeds the unobligated allotted amount for the allotment period. On a journal voucher, the debit amount exceeds the unobligated allotment balance. Correct the line amount or the accounting distribution if they are in error, and resubmit, or delete the transaction.

A061E APPR OBLG AMT > APPR AMT

Appropriation control (C) is in effect for this fund, according to the Fund Table, and the line amount exceeds the unobligated current modified appropriation amount for the appropriation.

A062E DOC TOTAL NOT = DETAIL

The document total on accounting and planning transactions must equal the unsigned differences between the total credits (increases) and total debits (decreases) on the line entries, with the exception of the IV and the EX. Correct the transaction and resubmit, or else delete the transaction.



On budget transactions, the document total is the sum of the revised amounts column. Correct the transaction and resubmit.

A063E FUND BAL LINE MISSING

The fund balance control option for this fund according to the Fund Table is "Y," but the control cannot be carried out because a line does not exist in the Fund Balance Table for the fund. Add the appropriate line to the Fund Balance Table, and resubmit, or else delete the transaction.

A064E ACT FND BAL < REQ MIN FND BAL

Fund balance control is in effect for this fund, according to the Fund Table, and the transaction amount reduces the fund balance below the required minimum. Check the line entries for correct amounts and resubmit, or else delete the transaction.

A065E INVALID TYPE OF VOUCHER

The voucher type must be one of the valid codes ("1" = outside vendor, "2" = inter-fund, "3" = intra-fund). Correct the code and resubmit the transaction.

A066E NEW VOUCHER EXISTS

The transaction attempts to add a payment voucher which already exists. Delete the transaction, or resubmit the transaction with a new number.

A067E VOUCHER NOT IN TABLE

The transaction attempts to modify a payment voucher which does not exist. If the transaction constitutes a new voucher, change its document action to "E" and resubmit.

A068E INVALID OFFSET ACCOUNT

The offset receivables account coded on the payment voucher is not a valid balance sheet account, according to the Balance Sheet Account Table. Correct the code and resubmit the transaction.

A069E SCH PMT DATE INV ON VCHR

An intra-fund (type 3) payment voucher is not allowed to have a scheduled payment date, since it does not result in a disbursement of funds. Remove the scheduled payment date (or correct the voucher type) and resubmit the transaction.

A070E INVALID SCH PYMT DATE

The scheduled payment date on the voucher is not a valid date, according to the Calendar Date Reference Table. Correct the date and resubmit the transaction.



A071E SCH PYMT DATE < VCHR DATE

The scheduled payment date assigned on the voucher is earlier than the date of the voucher itself. Correct the erroneous date and resubmit, or else delete the transaction.

A072E INVALID FIXED ASSETS IND

The fixed assets indicator can be either blank or "F." Correct the indicator and resubmit the transaction.

A073E INVALID SELLER ACCT DIST

For an intra-governmental voucher, the seller fund and department must be coded. Correct the seller accounting distribution codes and resubmit, or else delete the transaction.

A074E INVALID OFF PAYABLE ACCT

The offset liability account (either coded on the transaction or selected from the System Account Table) is not a valid balance sheet account, according to the Balance Sheet Account Table. Correct the erroneous code and resubmit the transaction.

A075E OFF ACCT TYPE NOT = LIAB

The offset liability account (either coded on the transaction or selected from the System Special Accounts Table) is not a liability type of account, according to the Balance Sheet Account Table. Correct the account code and resubmit the transaction.

A076E INVALID OFF REC ACCOUNT

The offset receivables account coded on the entry is not valid for the fiscal year. On type 1 and 3 payment vouchers the offset receivables account must be blank. Eliminate the account code and resubmit the transaction.

A077E DECR LINE NOT IN TABLE

The line you have attempted to decrease cannot be found in the table. Correct the transaction code or the line number, or both, and resubmit, or delete the transaction.

A078E RECV ACCT TYPE NOT ASSET

The offset receivables account (coded on the transaction or taken from the System Special Accounts Table) is not an asset account, according to the Balance Sheet Account Table. Correct the erroneous account code and resubmit the transaction or else delete the transaction from the error table.



A079E BS ACCT = FUND BAL W/ OBJ

You have entered a balance sheet account code on a PV and also an object code. This is not allowed. Correct the entry and resubmit the transaction.

A080E TRANS DATE < ORIG PV

The transaction date is earlier (less) than the date of the referenced document. Correct the transaction dates, and then resubmit the transaction.

A081E VENDOR INVOICE NUM NOT ALLWD

Intra-governmental transactions do not allow a vendor invoice number. Remove the number and resubmit, or else delete the transaction.

A082E CANNOT MODIFY CLOSED LINE

The line you are attempting to modify has been closed. No further changes are allowed.

A083E VENDOR NOT = ORIGINAL

The vendor code on a modify transaction must match the code used on the original document. The vendor code on a transaction that references a previous document must match the code on the referenced document.

A084E OFF LIAB ACCT NOT = ORIG

The offset liability account (if coded or inferred from SYS SPEC ACCT TABL) on a modifying transaction must match the one on the original transaction. Remove or correct the code and resubmit, or else delete the transaction.

A085E VENDOR INVOICE NUM MISSING

The vendor invoice number is required for this transaction. Enter the number and resubmit the transaction.

A086E BUY FUND = SELL FUND

An inter-fund (type "2") voucher cannot have the same fund for both buyer and seller. Correct the type code or the erroneous fund code and resubmit the transaction.

A087E BUY FUND NOT = SELL FUND

An intra-fund (type "3") voucher must have the same fund for both buyer and seller. Correct the type code or the erroneous fund and resubmit the transaction.



A088E LIAB ACCT NOT LIAB OR CASH

The account number you have entered as a liability account is neither a liability nor a cash account.

A089E LIAB CASH IND NOT = REC

The liability cash indicator is not to be set for a receivable. Correct the document and resubmit the transaction.

A090E MISSING BANK ACCT CODE

The bank account code must be either coded on the transaction or inferred from the fund code, but the system cannot find the bank account code in either place. Enter the missing code on the transaction or in the Fund Table and resubmit the transaction.

A091E INVALID BANK ACCT CODE

The bank account code (either coded on the transaction or inferred from the fund) is not valid for the fiscal year of the accounting period, according to the Bank Account Reference Table. Correct the transaction and resubmit, or else delete the transaction.

A092E NO OFFSET CASH ACCT TO USE

The cash account code must be either coded on the transaction or inferred from the bank account code, but the system cannot find the cash account in either place. Enter the missing code on the transaction or in the Bank Account Reference Table, and resubmit the transaction.

A092W INCREASE > UNCOMM EXP BUD

An increase to the expenditures has resulted in expenditures exceeding the uncommitted expense budget amount.

A093E REF PV NOT FOUND

Self explanatory

A093W INCREASE > UNCOMM ALLOT

An increase to the expenditures has resulted in expenditures exceeding the uncommitted allotment funds.

A094W INCREASE > UNCOMM APPR

An increase to the expenditures has resulted in expenditures exceeding the uncommitted appropriation funds.



A095E DECR > PO LINE AMT

The referenced PO line amount has been decreased in an amount that is greater than the existing amount. Correct the entry and resubmit, or else delete the transaction.

A096E PO OR REQ NOT INTRA-GOVT

Either the purchase order or the requisition is not intra-governmental. Correct the purchase order or the requisition and resubmit.

A097E FUND BAL ACCT NOT VALID CHRG

The balance sheet account used for the fund balance direct charge is not a fund balance account type.

A098E REF PO NOT IN TABLE

The purchase order referenced in the entry is not found in the system. Correct the reference (or enter the purchase order) and resubmit, or else delete the transaction.

A099E REF LINE DOES NOT EXIST

The line you have referenced cannot be found in the referenced document. Correct the line number or the document number, or both, and resubmit the transaction.

A100E STATEWIDE PROJECT NOT FOUND

The statewide project you have referenced does not exist in the Department Project Table.

A101E PO DATE > TRAN DATE

The transaction date is earlier than the date of the purchase order being referenced. Correct the date and resubmit, or else delete the transaction.

A102E SCHOOL OBJECT NOT VALID

The object code you have entered cannot be found in the school object (SVOB) table.

A104E REF DOC BUD FY > DOC FY

The budget fiscal year of the reference transaction is later (greater) than the budget fiscal year of the input document on which the reference is made. Correct the budget fiscal year (or the reference) and resubmit, or else delete the transaction.

A105E CANNOT MODIFY CLOSED REQ

A106E REF REQUISITION IS CLOSED

The requisition you have referenced is now closed. No further activity is allowed.



A107E MISSING CHECK NUMBER

The check number must be coded. Enter the number and resubmit.

A108E MISSING CHECK AMOUNT

The check amount must be coded. Enter the amount and resubmit.

A109E VALID CANCEL OPTIONS: 1 OR 4

The cancel option is not one of the valid options (1 or 4). Correct the option and resubmit.

A110E DUE DATE NOT ALLOWED

The due date is not allowed for intra-governmental vouchers. Remove the due date and resubmit.

A111E CHECK DOES NOT EXIST

The check that is being cancelled is not on the Open Check Table.

A112E CHECK AMOUNT NOT CONSISTENT

The check amount entered is not the same as the amount on the Open Check Table.

A113E MISSING BS ACCT OR OBJ

Either the balance sheet account code or the object code must be present. Supply the correct code and resubmit, or else delete the transaction.

A114W SP OBJECT CODED

This is not an error. This is a message stating that the object code used is identified as a personal services object of expenditure in the Object Table.

A115E NEW CHECK LINE DOES NOT EXIST

System error on the check line. Contact systems administrator.

A116E SUB-OBJECT W/O OBJECT

The sub-object code is not allowed without the object code. Supply the object code (or remove the sub-object) and resubmit, or else delete the transaction.

A117E JOB/DEPT = SELLER JOB/DEPT

The buyer's job/department and the seller's job/department cannot be the same on an intragovernmental transaction. Correct one of the codes and resubmit, or else delete the transaction.



A118E REPT CAT W/O DEPARTMENT

A reporting category can be present only in conjunction with a department code. Add the department code or remove the reporting category and resubmit, or else delete the transaction.

A119E BBAL TABLE NOT FOUND

Balance Sheet Account Balance Table not found. Contact systems administrator.

A120E REF PO LINE NOT FOUND

The entry references a purchase order not found in the system. Correct the reference, and resubmit, or else delete the transaction.

A122E DECR > PO AMT EXPENSED

The entry attempts to reverse the payment history of a purchase order for an amount greater than the total amount expended for the accounting distribution on the purchase order. Verify the purchase order reference, the accounting codes (department, fund, organization, activity, seller fund/department, and object), and the line amounts, or else delete the transaction.

A123E EXP AMT > UPPER TOL LIM

After including the line amount of the transaction being input, the total amount expended against the accounting distribution of the referenced purchase order exceeds the original purchase order amount by more than the system tolerance percentage specified in the System Control Options Table. Verify the line amount and correct it if necessary before resubmitting the transaction. If the transaction is correct as entered, check with supervisory personnel to determine the appropriate measures.

A124W PO LN MARKED "F" HAS BAL LEFT

This is not an error. This is an advisory message stating that the transaction represents final payment for the accounting distribution on the referenced purchase order, although the total amount charged to the accounting distribution (including the present line amount) is less than the total available line balance.

A125E EXP AMT > PO AMT

The payment entry amount exceeds the amount recorded for the referenced purchase order.

A126E REV BUD LINE NOT IN TABLE

The revenue budget control option in the Fund Table is "P" for this fund, but a revenue budget line that matches this line's accounting distribution does not exist. Correct the distribution and resubmit, or else delete the transaction.



A126W AMT < FA TYPE MINIMUM

The object code used represents a fixed asset and the total amount charged is less than the fixed asset amount. Therefore, the asset will not appear on the fixed asset report.

A127E REV BUD LINE NOT ACTIVE

The accounting distribution refers to an inactive revenue budget line. Delete the transaction, or if necessary, reactivate the budget line (see Section 4.4 in the DFMS Procedures Manual) and resubmit the transaction.

A128W REV BUD HAS NEG RECG AMT

This is not an error. The entry's negative adjustment to recognized revenue exceeds the total revenue recognized to date for the accounting distribution. Hence the accounting distribution currently has a negative amount of recognized revenue recorded for it. (This is an advisory message only.)

A129W JTD BILLINGS > JOB MAX

The sum of all billings (up to the processing of the current transaction) for the job listed on this transaction is greater than the maximum allowed, as recorded in the Job Table. Correct the transaction and resubmit, or else delete the transaction.

A130E TRANS DATE NOT IN PROJ PER

The transaction date you have entered does not fall within the period during which the project is active.

A132E NEG DOC TOTAL - ORIG ENTRY

The computed document total on an original entry must be greater than or equal to zero. Correct the line amount(s) or the increase/decrease indicator(s) on the affecting transaction(s) and resubmit the transaction.



A133E NET DECR > VCHR BALANCE

The voucher being modified has a balance smaller than the overall negative adjustment being made by the document. Resubmit document with corrected amounts, or else delete the transaction.

A135E INVALID VENDOR CODE

According to the Provider Table, the provider code on the entry is not valid. Correct the code and resubmit the transaction.

A136E INVOICE ALREADY EXISTS

The transaction attempts to add an invoice that is already in the system. Correct the document action if it is wrong and resubmit, or else delete the transaction.

A138E INVOICE DOES NOT EXIST

The transaction attempts to modify an invoice which is not found in the system. Correct the document action or the invoice (transaction) number and resubmit, or else delete the transaction.

A141E INCREASE > UNCOMM EXP BUD

Refer to A092W for an explanation of this message.

A142E INCREASE > UNCOMM ALLOT

Refer to A093E for an explanation of this message.

A144E INCREASE > UNCOMM APPR

Refer to A094W for an explanation of this message.

A145E CANNOT INCREASE PRIOR YEAR PO

The purchase order of a prior year can only be referenced, it cannot be changed. If you want to increase your order, enter a new PO for the difference in the current year.

A149E INVOICE DATE > DEP DATE

The deposit date on this transaction is earlier (less) than the date of the referenced document. If this transaction is in error, correct and resubmit, or else delete the transaction.



A150E INVOICE HDR DOES NOT EXIST

The entry references an invoice that is not found in the system. Correct the reference and resubmit, or else delete the transaction.

A151E VEND CODE NOT = REF

You have entered a vendor code and referenced a prior document. The vendor code on the referenced document and the one you have entered do not match.

A153E SELL CODE NOT = REF

You have entered a seller code and referenced a prior document. The seller code on the referenced document and the one you have entered do not match.

A163E SUB-REV W/O REV SOURCE

A sub-revenue source code can be present only in conjunction with a revenue source code. Supply the revenue source or delete the sub-revenue source and resubmit, or else delete the transaction.

A168E INVALID I/G REF DEPARTMENT

Invoice transactions can contain I/G reference department codes only if the invoice references an intra-governmental payment voucher. Correct the code and resubmit, or else delete the transaction.

A175W DEPT PROJ EXP AMT < 0

The department project that controls this budget line has a negative expenditure amount.

A176E PROJ OBLIGATED AMT > BUD AMT

The total obligated amount of the referenced project exceeds the budgeted amount.

A177W PROJ BUD LINE EXPENDED AMT < 0

The project that controls this budget line has a negative expenditure amount.

A178E PROJECT BUDGET DOES NOT EXIST

The project budget you have entered does not exist in the system.

A179W STATEWIDE PROJ EXP AMT < 0

The statewide project that controls this budget line has a negative expenditure amount.



A180E EXPB UNOBLG AMT < 0

The unobligated amount of the expense budget line has a negative balance.

A181E BFY NOT = BFY ON INV TABLE

The budget fiscal year of the invoice does not match the budget fiscal year on the Invoice Table. Correct the transaction, or update the Table, and resubmit the transaction.

A182E LINE AMT AND UNITS NOT ALLWD

A line amount and a number of units cannot both be coded. Delete one or the other and resubmit the transaction.

A183E COLLECTED AMT > INVOICE AMT

The amount collected is greater than the amount of the invoice. Correct the amount and resubmit the transaction.

A184E BS ACCT AND REV SRCE/OBJ

Both a balance sheet account code and an object code cannot be coded on the same line for this transaction type. The same is true for a balance sheet account code/revenue source code combination. Eliminate one of the codes from the transaction and resubmit, or delete the transaction.

A185E JOB HAS NOT STARTED

The job number you have entered references a job with a starting date later than today's date. Correct the transaction date or the job starting date, and resubmit the transaction.

A186E LIMIT OF 50 FUNDS EXCEEDED

A journal voucher document cannot accept more than 50 different fund codes. Use a new JV to code the remaining funds and then submit both documents for processing.

A187E INVALID FUND

The fund code you have entered is not a valid code in the Fund Table.

A188E MISSING APPR CODE

The appropriation code is required and it has not been entered. Enter the appropriation code and resubmit the transaction.



A189E DEBITS/CREDITS OUT OF BALANCE

The total of debits and the total of credits are not equal. Check the amounts and the arithmetic, and resubmit the transaction.

A190E PAYMENT LAG > 90 DAYS

The system payment lag, as recorded in the Vendor Table or the System Control Options Table, cannot be more than 90 days. Correct the table entry, and then resubmit the transaction.

A191E PV HEADER DOES NOT EXIST

The payment voucher that is being rescheduled does not exist.

A192E CHECK ALREADY PRINTED

The payment voucher that is being rescheduled has already been paid.

A193E CANNOT DELETE OR ADD

You cannot delete or add from this screen.

A194E AMT > REMAINING UNPAID AMT

The requested amount to be paid is greater than the open amount of the payment voucher.

A195E HOLD PYMT IND MUST BE H OR 'BLANK'

The hold payment indicator can only be modified to hold or blank.

A196E PYMT IND = 'BLANK' NEED SCHED DATE

A scheduled payment date is required when hold payment indicator is changed to blank.

A197E VALT DOES NOT EXIST

Notify systems administrator.

A198E ADIS NOT FOUND

Notify systems administrator.

A199E SCH PYMT AMT > ORIG SCH PYMT

Cannot increase scheduled payment amount on this screen.



A204E INVALID ACCOUNT TYPE

The account type is not a valid one for this transaction. Correct the account type and resubmit. Valid account types for use on the journal voucher are 01=Assets, 02=Liabilities, 03=Fund Balance, 11=Asset Offset to Expense, 22=Expense/Expenditure, 23=Expenditure, 24=Expense, 31= Revenue Billed, and 32=Revenue Collected.

A205E OBJ/REV SRCE INVALID ON BS

Both a balance sheet account code and an object code cannot be coded on the same line for this transaction type. The same is true of a balance sheet account code/revenue source code combination. Eliminate one of the codes from the transaction and resubmit, or else delete the transaction.

A206E MISSING BS ACCOUNT

A balance sheet account code (selected from the Balance Sheet Account Reference Table) must be present on the entry. Supply the balance sheet account and resubmit, or else delete the transaction.

A207E INVALID ACCT OR ACCT TYPE

The account type coded on the entry is not consistent with the balance sheet account on the entry. Correct the erroneous field(s) and resubmit, or else delete the transaction.

A208E INVALID SELLER FUND - SELL FY

The seller fund is not a valid code in the Fund Table.

A209E REV SRC HAS INVALID REV TYPE

The revenue source coded has an invalid revenue type.

A210E FED AID STATUS NOT = AWARDED

The referenced grant does not have a status of 'AF' (awarded).

A211E DOC TOTAL UNITS NOT = DETAIL

The total of units entered on the document does not equal the sum of the units entered on the detail line. Correct the amounts and resubmit the transaction.

A214E I/G DEPARTMENT AND NO I/G FUND

An intra-governmental referenced department is invalid without an intra-governmental referenced fund. Either enter the intra-governmental fund or omit the intra-governmental department and resubmit, or else delete the transaction.



A215E MISSING I/G DEPARTMENT

The entry requires an intra-governmental department code. Supply the code and resubmit, or else delete the transaction.

A216E BANK ACCT CODE NOT BLANK

A bank account code is valid only on an entry involving a balance sheet account. Remove the bank account code (or remove the balance sheet account and add an object or revenue source) and resubmit, or else delete the transaction.

A217E JV DEBIT AMT NOT NUMERIC

The debit amount (if present) on the entry must be a non-negative number. Correct the amount and resubmit, or else delete the transaction.

A218E JV CREDIT AMT NOT NUMERIC

The credit amount (if present) on the entry must be a non-negative number. Correct the amount and resubmit, or else delete the transaction.

A219E CR & DR ON SAME LINE

A journal voucher line entry is not allowed to contain both a debit amount and a credit amount. Remove the erroneous amount and resubmit, or else delete the transaction.

A220E ALLOT LINE NOT IN TABLE

Full or presence allotment control is in effect for this fund, according to the Fund Table, and a matching line cannot be found in the Allotment File. Establish the allotment (see DFMS Procedures Manual, Section 4.1) before resubmitting, or else delete the transaction.

A221E EB OBLG AMT > BUD AMT

The journal voucher debit amount exceeds the unobligated expense budget balance. Correct the amount or the accounting distribution if necessary and resubmit, or else delete the transaction.

A222E EXP BUD HAS NEG EXPEND

The net obligation change generated by the line entry causes the accounting distribution's expense budget line to have a negative total obligation amount.

A223E ALLOT HAS NEG TOT EXPEND

The allotment indicated by the period and accounting distribution has a negative total obligation amount, after the line amount is processed.



A224E APPR HAS NEG TOT EXPEND

The unit of appropriation that controls this budget line has a negative total expenditure amount.

A226E TA NOT PERMITTED FOR APPR

The transfer of funds for this appropriation is not permitted. Please investigate document and coding, and resubmit, or else delete the transaction.

A228E NEG RECOGNIZED REVENUE

Refer to A128W for an explanation of this message.

A229E BS ACCT INVLD W/JOB, PROJ, GRC

DFMS does not allow a BS account to be coded when coding a job, project, or general reporting category document. Remove the BS account code and resubmit the transaction.

A230E PROJECT IS CLOSED OR INACTIVE

A231E PROJECT HAS NOT STARTED

A232E PROJECT HAS EXPIRED

A233E INVALID JOB, PROJ, GEN REPT CAT

The project code you have entered is not of an active project and the project cannot be found in the respective reference tables.

A234E INVALID INSERT - INV AMT < 0

The invoice amount has been reduced to less than zero and this is not allowed. Correct the amount and resubmit the transaction.

A235E PROJECT MASTER DOES NOT EXIST

The project master code you have entered cannot be found in the system.

A236E STATEWIDE PROJECT NOT FOUND

The statewide project code you have entered does not exist in the system.



A255E BS ACCT NOT A CASH ACCT

The balance sheet account code used in this transaction must be a cash account, and according to the Balance Sheet Account Table, it is not. (The cash account indicator in the table is blank.) Correct the balance sheet account on the transaction or the cash account indicator in the Balance Sheet Account Table and resubmit, or else delete the transaction.

A256E MISS CURR FISC MNTH PARM

Current fiscal month parameter is missing or non-numeric.

A257E MISS CURR FISC YEAR PARM

Current fiscal year parameter is missing or non-numeric.

A258E INVALID CURR FISC YEAR

Current fiscal year parameter is not on Fiscal Year Table.

A259E MISS EARLY FISC YEAR PARM

Early fiscal year parameter is missing or non-numeric.

A260E MISS EARLY FISC MONTH PARM

Early fiscal month parameter is missing or non-numeric.

A261E EARLY ACCT PRD OPEN

Early accounting period parameter is still open.

A262E NO TABLE ENTRY EXISTS

The table entry cannot be found.

A263E PO LINE ALREADY EXISTS

The PO line number coded on an original PO document already exists. Either change the Action to M if the line is a modification to a previously entered line, or change the line number, and resubmit, or else delete the transaction.

A265E OFF BS ACCT NOT IN TABLE

The offsetting BS account is not in the BS Account Table. This field is inferred from either the System Special Account Table or the Revenue Source Table. Check these tables, enter the correct data, and resubmit the transaction.



A266E MISS REV-SRCE/BS ACCT

A revenue transaction must have a revenue source code or a balance sheet account code. Provide one or the other and resubmit the transaction.

A267E BOTH REV-SRCE/BS ACCT

Provide either the revenue source or BS account (but not both) and resubmit the transaction.

A268E MISSING SUB-REV SRCE

The sub-revenue source option for the coded revenue source is "Y"; therefore, provide a sub-revenue source code and resubmit the transaction.

A269E MISSING OFF BLD REC ACCT

The OFF BLD REC ACCT is blank. This field is determined based on the BS account or revenue source entered, or on a modification transaction, inferred from the Open Invoice Line File. Check the data entered, make the necessary changes, and resubmit the transaction.

A270E INVALID BS ACCOUNT

The BS account provided is not valid according to the BS Account Table. Enter the correct BS account and resubmit the transaction.

A271E INVALID ACCT TYPE FOR BS ACCT

The balance sheet account type is not valid. It must be either blank, an asset account type, a liability account type, or a fund balance account type. Account types are inferred from the BS Account Table. Correct the BS account code and resubmit the transaction.

A272E MISSING REPT CAT

The reporting category option for the coded BS account is "Y"; therefore, supply a reporting category code and resubmit the transaction.

A273E DECR > UNCOLLECTED BAL

The amount of the decrease is greater than the uncollected balance on the invoice. Adjust the amount and resubmit the transaction.

A274E BUDGET FY LESS THAN FY

The budget FY specified on input is less than fiscal year, if coded, or less than the calendar fiscal year, if fiscal year is not coded.



A275E INVALID IN HDR/NOT LINE TABLE

The invoice referenced exists in the Open Invoice Header File but not in the Open Invoice Line File.

A276E CR INVALID FOR GEN FUNDS

Cash receipts are not allowed for general appropriations.

A279E MISS OBJ/REV SRCE/BS ACCT

The entry requires an object, revenue source, or BS account. Supply one of the three and resubmit the transaction.

A280E OBJ AND REV SRCE/BS ACCT

The entry contains an object as well as either a revenue source or a BS account. Only one of three is permitted. Remove the unwanted code(s) and resubmit the transaction.

A281E REV SRCE AND OBJ/BS ACCT

The entry contains a revenue source as well as either an object or a BS account. Only one of the three is permitted. Remove the unwanted code(s) and resubmit the transaction.

A282E COLLECTED AMT < 0

The collected amount input on this decrease transaction reduces the amount for this invoice line to below zero. Correct the amount and resubmit the transaction.

A283E BS INVALID WITH JOB, PROJ OR GR

Refer to A229E for an explanation of this message.

A284E FED AID APPR - NO FED AID REF

The appropriation you have entered is a federal aid appropriation but no federal aid reference has been entered. Correct the transaction and resubmit.

A285E EXP BUD LINE NOT ACTIVE

The line you have entered on the transaction is not an active line in the Expense Budget Table. Correct the line number and resubmit the transaction.

A286E APPR CODE INVALID ON BS TRANS

Appropriation code is not allowed with balance sheet coded.



A288E APPR INVALID WITH BS ACCT

A balance sheet account transaction does not accept appropriation codes. Delete the appropriation code and resubmit the transaction.

A300E BANK ACCT NOT = PREVIOUS LINE

All the lines on a payment must apply to the same bank account, inferred from the fund code. A new fund code has been entered. Correct the fund code or delete the line from the PV and then resubmit the transaction.

A301E PV LINE ALREADY EXISTS

The transaction is attempting to add a payment voucher line which already exists. Delete the transaction if it duplicates a previous entry, or resubmit the entry on a new line.

A302W NEW LINE ADDED TO PV

This is not an error. This is a warning stating that a new line is added to a previously entered payment voucher document, as a result of an adjustment action.

A303E INVALID INC/DEC IND

Increment/decrement indicator is not "I" (Increase), "D" (Decrease) or "Blank".

A304E APPR UNOBLIGATED AMOUNT < 0

The appropriation funds have all been spent or committed so that the unobligated amount is now reduced to a negative amount.

A305E MISSING BUYER PO LINE NO

The buyers purchase order line number must be entered.

A306E ALLOT UNOBLIGATED AMT < 0

The allotment funds have all been spent or committed so that the unobligated amount is now reduced to a negative amount.

A307E EXP BUD HAS NEG ENCUMB

The net obligation generated by the line entry cause the expense budget line to have a negative encumbrance amount.

A308E APPR HAS NEG TOTAL ENCUMB

The appropriation that controls this budget line has a negative total encumbrance amount.



A309E ALLOT APPR HAS NEG TOTAL ENCUMB

The allotment indicated by the period and accounting distribution has a negative total encumbrance amount, after the line amount is processed.

A310E APPR LINE NOT IN TABLE

The transaction attempts to modify an appropriation line which does not exist. If the transaction constitutes a new line, change the action to "E" and resubmit; if it is an invalid transaction, delete the transaction.

A311E INVALID VOUCHER TYPE

Only type 2 is valid on an IV document.

A312E BUY/SELL MUST BE 'B' OR 'S'

Buy/Sell must be "B" or "S." No other characters are valid. A blank space is also not valid.

A313E LOAD BUYER LINE FIRST

All "B" (buyer) lines must be entered before any "S" (seller) lines.

A314E INVALID E/R INDICATOR

Only "E" and "R" indicators are valid on IV document.

A315E SELLER MUST NOT CODE BUYER LINE

Seller has entered buyer information in areas that must be left blank.

A316E IF 'E' MUST CODE THE OBJECT

The entry requires an object code. Supply object code and resubmit transaction.

A317E BUYER TOTAL NOT = SELLER TOTAL

Buyer total must equal seller total.

A318E MUST CODE AT LEAST ONE SELLER

IV document must have at least one seller line.

A319E NUM OF BUYER FUNDS MUST NOT EX

Number of different buyer GAAP funds cannot exceed 26.



A320E REVENUE INVALID FOR GEN FUNDS

Revenues are not valid for general fund appropriations.

A321E B & S CANNOT HAVE SAME NET EFF

Buyer and seller net must offset each other.

A323E BUYER LN DEPT NOT = TRANS DEPT

Buyer line department must equal IV transaction department.

A324E SELL DEPT NOT PART OF TRANS NO

Seller department number must be included in the first two digits of the IV transaction ID.

A325E INACTIVE REV BUD LINE

The referenced revenue budget line is currently inactive and cannot be accessed.

A350W VERIFY REFERENCE CODES

Accounting distribution codes have been inferred from a referenced prior document.
Confirm the accuracy of these codes by pressing the ENTER key.

A351E FUND NOT = REF

The fund code you have entered does not match the fund code of the referenced document.

A352E DEPARTMENT NOT = REF

The department code you have entered does not match the department code of the referenced document.

A353E SUB ORG NOT = REF

The sub-organization code you have entered does not match the sub-organization code of the referenced document.

A354E APPR CODE NOT = REF

The appropriation code you have entered does not match the appropriation code of the referenced document.

A355E OBJECT NOT = REF

The object code you have entered does not match the object code of the referenced document.



A356E SELLER DEPT NOT = REF

The seller department code you have entered does not match the seller department code of the referenced document.

A357E SELLER FUND NOT = REF

The seller fund code does not match the seller fund code of the referenced document.

A358E ORGANIZATION NOT = REF

The organization code entered does not match the organization code of the referenced document.

A359E PROGRAM NOT = REF

The program code entered does not match the program code of the referenced document.

A360E SUB OBJECT NOT = REF

The sub-object code entered does not match the sub-object code of the referenced document.

A361E JOB NUMBER NOT = REF

The job number you have entered does not match the job number of the referenced document.

A362E PROJECT DATA NOT = REF

The project data you have entered does not match the project data of the referenced document.

A363E GEN REPT CAT NOT = REF

The general reporting category code entered does not match the general reporting category code of the referenced document.

A364E REPT CAT NOT = REF

The reporting category code entered does not match the reporting category code of the referenced document.

A365E INVALID APPR FOR FUND

The appropriation specified is not permitted for GAAP fund specified. Correct the APPR or FUND and resubmit, or delete the transaction.



A412E BUYER PO NOT IN TABLE

The transaction attempts to access a purchase order which does not exist.

A419E REF PV HEADER NOT FOUND

A420E REF PV LINE NOT FOUND

The transaction attempts to access a payment voucher, or a line on a payment voucher, which does not exist. If the transaction constitutes a new payment voucher, change the action to "E" and resubmit; if it is an invalid transaction, delete the transaction.

A422E CHECK AMT > UNPAID PV BALANCE

The amount of the check is greater than the unpaid balance of the payment voucher. Correct the amount of the check and resubmit, or delete the transaction.

A428W ACCR REV AMT < 0

This is not an error. This is a warning advising that the revenue shows a negative balance.

A430E DIV BUDGET NOT = REF

The Div-Budget does not match the Div-Budget on the referenced document.

A431E INT BUDGET NOT = REF

Refer to A430E for an explanation of this message.

A432E MICRO BUDGET NOT = REF

Refer to A430E for an explanation of this message.

A443E PROV CODE NOT = INV PROV CODE

The provider code on this transaction does not match the provider code on the referenced document. Correct the provider code or the reference and resubmit, or else delete the transaction.

A448E EXP BUD LINE NOT IN TABLE

The expense budget line you have entered does not exist in the Expense Budget Reference Table.

A451W NEW LINE ADDED TO IN

This is not an error. This is a warning stating that a new line was added to a previously entered invoice document, as a result of an adjustment action.



A452E SELLER APPR NOT FOUND

The seller appropriation is not on the Appropriation Table.

A455E DECR > PV LINE AMT

The decrease amount on the line entry exceeds the amount recorded for the payment voucher accounting distribution. Correct the line action, or the line amount and document total and then resubmit, or else delete the transaction.

A456E DECR > UNDISBURSED BALANCE

The decrease amount of the entry attempts to reduce the amount of the undisbursed balance in excess of the funds available.

A460E LINE AMTS MUST NET TO 0

The decrease amount of the entries and the increase amount of the entries must net to zero. However, the document total will reflect the addition of all lines.

A461E INVALID BS ACCT - FY

A463E IN LINE ALREADY EXISTS

The transaction is attempting to add an invoice line which already exists. Delete the transaction or resubmit the entry as a new line.

A490E INPUT ACCT NOT VALID CASH ACCT

The BS account entered is not a cash account.

A500E INVALID STATE FUND - APPR REF

First two characters of appropriation code are invalid. Correct the code and resubmit.

A501E INVALID REPT CAT

The reporting category code was not found in the Reporting Category Reference Table.

A510E CAN'T ADD JOB, PROJ, GRC ON MOD

The job, project or general reporting category was not entered on the original invoice.

A520E INVOICE LINE DOES NOT EXIST

The transaction attempts to modify an invoice which does not exist. If the transaction constitutes a new invoice, change the action to "E" and resubmit; if it is an invalid transaction, delete the transaction.



A525E OBJECT INVALID W/INVOICE REF

Cash receipt cannot have an object coded with an invoice reference.

A543E APPR NOT IN TABLE

Refer to A310E for an explanation of this message.

A555E NEW LINE AMOUNT < 0

The decrease amount on line entry exceeds the amount recorded for the invoice accounting distribution. Correct the line action or the line amount and document total, and then resubmit, or else delete the transaction.

A560E DECR > EXP AMT

Expenditures cannot be reduced if a negative condition will result.

A561E INCREASE > UNEXPENDED APPR

Appropriation control (c) is in effect for this fund, according to the Fund/Department Table, and the line amount exceeds the unexpended current modified appropriation amount for the appropriation.

A562E APPR ACTUAL RECEIPT AMOUNT < 0

Actual receipts cannot be reduced if a negative condition will result.

A580E DATE OF REC < INV DATE

Refer to A080E for an explanation of this message.

A635E PAYMENT VOUCHER IS ON HOLD

The referenced payment voucher is currently on hold.

A664E TRAN > AVAIL FUND BAL

The transaction amount exceeds available funds balance. Correct the amount and resubmit, or else delete the transaction.

A700W VERIFY VENDOR NAME & ADDRESS

The vendor name and address have been inferred from the VEND file. Press the ENTER key to verify the information and to signal continuation of your transaction.

AC01E INVALID ORGANIZATION

The fiscal year, department and organization combination is not found on the Organization



Table.

AC02E APPR NOT IN TABLE

The coded appropriation is not found on the Appropriation Table.

AR01E FY ON INPUT DATE NOT VALID

The fiscal year parameter is not found on the Fiscal Year Table.

AR02E INPUT DATE NOT VALID

The current data parameter is not found on the Calendar Date Table.

AR03E RECORD NOT UPDATED IN APPR TAB

Notify systems administrator.

B006E INVALID LINE ACTION

The line action code must be "A," "C," "D," "S" or blank. Correct transaction and resubmit, or else delete the transaction.

B007E MISSING APPROPRIATION CODE

Special or add expense budget actions require the appropriation code if full or presence allotment control option (in the Fund Table) is in effect. Correct transaction and resubmit, or else delete the transaction.

B008E INVALID APPROPRIATION CODE

The appropriation unit coded on the transaction is not valid. Correct transaction and resubmit, or else delete the transaction.

B009E APPR LINE NOT IN TABLE

An AA transaction has an action other than ADD for an appropriation unit that does not exist for the budget fiscal year. Correct transaction and resubmit, or else delete the transaction.

B010E APPR LINE EXISTS

An AA transaction has an ADD action for an appropriation unit that already exists and is active. Correct transaction and resubmit, or else delete the transaction.

B011E APPR LINE IS INACTIVE

You cannot change an appropriation unit when the appropriation line is inactive in the Appropriation Reference Table. Reactivate the appropriation unit (an AA modification)



and resubmit, or else delete the transaction.

B014E ORG NOT APPR LEVEL ORG

The organization code you have entered for the appropriation is not a valid code according to the Appropriation Application File. Correct transaction and resubmit, or else delete the transaction.

B015E APPR TOTAL NOT NUMERIC

The appropriation total must be a non-negative (unsigned) number. Correct the amount field and resubmit the entry.

B016E APPR END DATE EXPIRED

The end date for the appropriation entered has passed. (See APPR table.)

B016W APPR END DATE EXPIRED

The end date entered on the AA document has passed.

B017E INVALID APPR TYPE FOR BONDS

A code has been entered for bonds but this appropriation does not handle bonds. Remove the bond code, or change the appropriation code, and resubmit the transaction.

B018E INVALID INC/DEC IND

New entries do not use the increase/decrease indicator. It is only used to modify transactions. Correct the transaction and resubmit, or else delete the transaction.

B019E BOND TOTAL NOT NUMERIC

The bond total must be a non-negative (unsigned) number. Correct the amount field and resubmit the entry.

B020E EST REC TOTAL NOT NUMERIC

The estimated receipt amount must be numeric. Correct the estimated receipt amount and resubmit the transaction.



B021E NEW BONDS AMOUNT < 0

A new bond has been entered but the amount of the bond is a negative amount. Correct the transaction and resubmit, or else delete the transaction.

B022E NEW APPROPRIATION AMT < 0

A new appropriation has been entered but the amount of the appropriation is a negative amount. Correct the amount of the appropriation and resubmit the transaction.

B023E NEW RECEIPT AMT < 0

A new receipt has been entered but the amount of the receipt is a negative amount. Correct the amount of the receipt and resubmit the transaction.

B024E TOTAL BUDGET AUTHORITY < OBLIG

The amount now obligated against this budget line exceeds the total budget authority.

B025E TOTAL AMT NOT = SUM OF LINES

Refer to A211E for an explanation of this message.

B026E APPR AMT NOT ALLOWED FOR SPEC

Cannot enter appropriation amount for special funds.

B027E EST REC NOT ALLWD FOR GEN FUNDS

Cannot enter estimated receipts for general funds.

B034E INVALID APPROPRIATION TYPE

The appropriation type you have entered is not a valid type in the Appropriation Application File. Check the Appropriation File for the correct type and resubmit the transaction.

B036E SELLER FUND/DEPT = BUYER

An intra-governmental transaction cannot bear the same fund and department codes for both buyer and seller. Correct transactions and resubmit, or else delete the transaction.



B038E ORG OPT = N FOR BUYER FUND/DEPT

If the seller's revenue budget organization option (in the Fund/Department Table) is "N," a seller organization code cannot be coded. Similarly, if the buyer's expense budget organization option (in the Fund/Department Table) is "N," a buyer organization code cannot be coded. Correct transaction and resubmit.

B039E PGM OPT = N FOR SELLER FUND/DEPT

If the seller's revenue budget program option (in the Fund/Department Table) is "N," a seller program code cannot be coded. Similarly, if the buyer's expense budget program option (in the Fund/Department Table) is "N," a buyer program code cannot be coded. Correct transaction and resubmit.

B040E INVALID LINE TYPE

The valid line type codes are "E" and "R." Correct transaction and resubmit.

B043W PS OBJECT ON IG BUDGET

This is not an error. This is a warning stating that an intra-governmental buyer's (expense) budget entry refers to an object which is a personal services object.

B046E BUDGET POSITIONS NOT NUMERIC

The budgeted positions field contains an invalid value which is non-blank and non-numeric. Correct transaction and resubmit.

B047E INVALID SPENDING CTL OPTION

The spending control option must be "Y" or "blank" on an original line entry, and "Y" or "*" on a line modification. Correct transaction and resubmit, or else delete the transaction.

B048E TOTAL AMOUNT NOT NUMERIC

The total amount must be a non-negative (unsigned) number. Correct the transaction and resubmit.

B049E EXP BUD LINE NOT IN TABLE

An action other than ADD refers to a non-existent expense budget line. Correct transaction and resubmit.

B050E BUDGET LINE EXISTS

An ADD action is not allowed against an existing, active budget line. Correct transaction and resubmit, or else delete the transaction.



B055E EXP BUDGET LINE INACTIVE

An action other than ADD refers to an existing inactive expense budget line. Correct transaction and resubmit.

B061E REV BUD LINE NOT FOUND

An action other than ADD refers to a non-existent revenue budget line. Correct action and resubmit, or else delete the transaction.

B062E REV BUD LINE EXISTS

An ADD action on the seller's side cannot refer to an existing, active revenue budget line. Correct transaction and resubmit, or else delete the transaction.

B063E REV BUD LINE INACTIVE

An action other than ADD cannot refer to an existing, inactive line in the revenue budget. Correct transaction and resubmit.

B065E NEW BUD AMT < OBLIG AMT

The expense budget control option is "C" for this fund, hence the new budget amount for the specified budget line must at least equal the amount already obligated. Correct transaction (by entering a new budget amount equal to or greater than the obligated amount) and resubmit, or else delete the transaction.

B068E NET REV AMT NOT = NET EXP AMT

The intra-governmental budget indicator in the System Control Options Reference Table is "Y"; therefore, on intra-governmental budget transactions, the document total on the expense side must equal the document total on the revenue side. Correct the document and resubmit, or else delete the transaction.

B069E INVALID EST RECEIPT OPTION

The estimated receipt option code is "Y" - yes, to limit spending authority to allotment plus estimated receipts, or "N" - no, to allow an increase in spending equal to collected revenue in excess of estimated receipts, or "blank." Correct the code and resubmit the transaction.

B070E INVALID LINE ACTION SELLER

B071E INVALID LINE ACTION BUYER

Refer to B006E for an explanation of this message.



B072E INVALID REVERSION FLAG

The reversion flag is coded as "Y" - yes, if funds are to revert, or "N" - no reversion, or "blank." Correct the code and resubmit the transaction.

B074E ORG OPT=N FOR BUYER FUND/DEPT

Refer to B038E for an explanation of this message.

B083E MISSING TRANSFER FROM FUND

B084E INVALID TRANSFER FROM FUND

B085E MISSING TRANSFER TO FUND

B086E INVALID TRANSFER TO FUND

B087E MISSING TRANSFER FROM DEPT

B088E INVALID TRANSFER FROM DEPT

B089E MISSING TRANSFER TO DEPT

B090E INVALID TRANSFER TO DEPT

B091E INVALID TRANSFER FROM ORG

B092E INVALID TRANSFER TO ORG

B093E INVALID TRANS FROM FUND/DEPT

B094E INVALID TRANS TO FUND/DEPT

B095E MISSING TRANSFER FROM APPR

B096E INVALID TRANSFER FROM APPR

B097E MISSING TRANSFER TO APPR

B098E INVALID TRANSFER TO APPR

Transfers move the spending authority from one appropriation to another. The complete accounting distribution must be coded for a transfer. The Appropriation Application File contains all the valid codes. These messages tell the user which fields require additions or changes. Consult the Appropriation File for code validation.

B099E TRANSFER AMOUNT NOT NUMERIC

The transfer amount must be a non-negative (unsigned) number.



B100E TRANSFER FROM GEN TO SPEC APPR

B101E TRANSFER FROM SPEC TO GEN APPR

Transfers are not allowed across fund types. General funds (fund codes 01-09) can only be transferred to other general funds. Special funds (fund codes greater than 09) can only be transferred to other special funds.

B102E NEW TRANSFER FROM APPR AMT < 0

The amount you have transferred from an appropriation is a negative amount. Correct the amount and resubmit the transaction.

B103E BUDGET AUTHORITY < OBLIGATION

The total amount of the obligation exceeds the total amount of the budget authority. Change the budget amount to equal the obligated amount and then resubmit the transaction.

B104E TRANS BETWEEN GEN APPR TYPES

Refer to B100E for an explanation of this message.

B105E NET EXPENSE AMT NOT NUMERIC

The net expense amount must be a non-negative (unsigned) number.

B106E INPUT ORG NOT EXP LEVEL ORG

The organization code you have entered on an expense budget line is not a valid organization in the Expense Budget Reference Table.

B107E FULL CNTRL ON OVER OBLIG BDGT

The expense budget control option in the Fund/Department Reference Tables has been set to "Y." Obligations cannot exceed the budgeted amount.

B108E BUDGET AMOUNT NOT NUMERIC

The budget amount must be a non-negative (unsigned) number. Correct the transaction and resubmit.



B109E INPUT ORG NOT REV LEVEL ORG

The organization code entered on the revenue budget line is not a valid organization in the Revenue Budget Reference Table. Correct the code and resubmit the transaction.

B110E REVERTED AMOUNT < 0

Funds have been reverted but the amount is a negative amount. Correct the entry and resubmit.

B111E NET REVENUE AMOUNT NOT NUMERIC

The revenue amount must be a non-negative (unsigned) number. Correct the transaction.

B112E MISSING END DATE FOR CONT APPR

The continuing appropriation requires an end date. Supply the date and resubmit the transaction.

B113E NEW REV BUD AMOUNT < 0

A new revenue budget line has been added but the new amount is a negative amount. Correct the amount and resubmit.

B114E BONDS AMOUNT NOT NUMERIC

The bonds amount must be a non-negative (unsigned) number. Correct the transaction and resubmit.

B115E APPR AMOUNT NOT NUMERIC

The appropriation amount must be a non-negative (unsigned) number. Correct the transaction and resubmit.

B116E REVERSION AMOUNT > APPR AMOUNT

The amount of funds reverted from the appropriation exceeds the amount of the appropriation. This is not allowed. Correct the amount and resubmit.

B117E RECEIPT AMOUNT NOT NUMERIC

The receipt amount must be a non-negative (unsigned) number. Correct the transaction and resubmit.

B118E INVALID APPR END MONTH



B119E INVALID APPR END DAY

The appropriation end month or the end day, or both, are not valid in the Calendar Date Reference Table. Correct the month or the day and resubmit the transaction.

B120E GENERAL FUND INVALID ON BONDS

You have entered a bond and coded a general fund. This is not allowed. Enter a bond fund code and resubmit the transaction.

B121E END DATE INVALID FOR APPR TYPE

The appropriation type code is for a continuing appropriation, but the end date is for the current fiscal year; or else the type code is for one year but the end date is more than a year.

B122E TRANS FROM APPR END DATE EXPRD

B123E TRANS TO APPR END DATE EXPRD

A transfer has been attempted between two appropriations, but one of the appropriations has been closed because its end date has passed. No transfer will occur.

B134E NET EXP AMOUNT NOT LINE SUM

The total amounts of the distributed expense is not equal to the line sum. Correct the expense distribution on the line sum and resubmit, or delete the transaction.

B139E PGM OPT=N FOR BUYER FUND/DEPT

The program option flag has been set to "N"; therefore no buyer program should be coded.

B140E TRANS FROM CANNOT = TRANS TO

Funds cannot be transferred to and from the same appropriation. Correct either the appropriation transfer to code or the appropriation from code and resubmit.

B147E INV SPENDING CONTROL OPTION

The spending control option must be "C" - full control, to limit spending to current budget amount; "P" - presence control, spending to lines with matching codes; or "N" - no control, no budget lines are required for spending.

B158E ALLT NOT ALLOWED FOR TYPE 03

Allotments are not allowed for continuing appropriations.

B201E INVALID ALLOTMENT YEAR

The allotment year cannot be found on the Allotment Table.



B202E ALLOTMENT FY NOT IN RANGE

The allotment year is not the budget prep year, the current year or the budget fiscal year.

B203E INV ALLOTMENT YR FOR BUD FY

The allotment year cannot be earlier than the budget fiscal year.

B204E INVALID FUND

Refer to C024E for an explanation of this message.

B205E INV DEPT FOR ALLOTMENT FY

The allotment fiscal year and department cannot be found on the department file.

B206E MISSING ORGANIZATION

Refer to C029E for an explanation of this message.

B207E INV ORGN FOR ALLOTMENT FY

The allotment fiscal year, department and organization combination cannot be found on the Organization Table.

B208E INVALID LINE ACTION

Refer to A037E for an explanation of this message.

B211E ALLOTMENT PERIOD NOT NUMERIC

The allotment period must be numeric.

B212E INV PERIOD FOR YEARLY ALLOTS

"01" is the only valid period for yearly allotments.

B213E INV PERIOD FOR MONTHLY ALLOTS

B214E ALLOTMENT PERIOD CLOSED

The allotment fiscal month and fiscal year are closed.

B215E ALLOT PRD > LATEST BUD PRD

B216E ALLOTMENT ALREADY EXISTS

The document action is "enter" and the allotment already exists.



B217E ALLOTMENT DOES NOT EXIST

The document action is "modify" and the allotment does not exist.

B218E MISSING ALLOTMENT PERIOD

A valid allotment period must be entered.

B219E INC/DEC AMT NOT NUMERIC

The increase/decrease amount must be a non-negative (unsigned) number.

B220E COMM AMT > ALLT AMT

The committed amount cannot exceed the total allotment when the allotment control, from the Fund/Department Table, is set to "control."

B221E TOT ALLOT AMT NOT NUMERIC

The total allotment amount must be a non-negative (unsigned) number.

B222E OBLG AMT > ALLT AMT

The obligation cannot exceed the total allotment when the allotment control, from the Fund/Department Table, is set to "control."

B223E TOT AMT NOT = SUM OF LINES

The total allotment amount must equal the sum of the allotment lines.

B225E INVALID INC/DEC IND

Refer to A303E for an explanation of this message.

B234E NET REV AMT NOT = LINE SUM

The net amount of the distributed revenue is not equal to the line sum. Correct the revenue distribution or the line sum and resubmit, or else delete the transaction.

B235E ALLOTMENT LINE NOT IN TABLE

The allotment line you have entered does not exist in the Allotment Application File.

B350E APPR DOES NOT EXIST

The appropriation referenced in the transaction cannot be found in the Appropriation Application File. If this is a new appropriation, change the action to "E" and resubmit; if the transaction is in error, delete the transaction.



C000E NON-NUMERIC BATCH TOTAL

The batch total must be a non-negative (unsigned) number. Correct the number and resubmit.

C001E FED AID MUST HAVE REPT CAT

The federal aid document must include a reporting category. Add the reporting category code and resubmit the document.

C002E INVALID CURR ACCT PERIOD

The current accounting period on the Dates Table is not valid according to the Accounting Period Table. Correct the fiscal year or fiscal month parameters and resubmit, or else delete the transaction.

C003E CURR ACCT PERIOD CLOSED

The current fiscal year/month run parameters on the Dates Table designate an accounting period which has been closed, according to the Accounting Period Reference Table. If parameters are in error, correct them or else delete the transaction.

C004E INVALID RUN DATE

Either the acceptance date on the Dates Table is invalid (blank is valid) or the Calendar Date Table does not contain a line for the acceptance date. First check the Dates Table, and if it is correct, update the Calendar Date Table. Then resubmit the transaction.

C005E INVALID BUD PREP YR PARM

The budget preparation year run parameter is not in the Fiscal Year Table. Correct the parameter on the Dates Table, and then resubmit the transaction.

C006E BUDGET PREP YEAR CLOSED

The Fiscal Year Table shows that the budget preparation year run parameter on the Dates Table is a closed year. Correct the parameter on the Dates Table and then resubmit the transaction.



C007E INV BUD PREP OR CURR FY

The budget preparation year run parameter and the current fiscal year run parameter are more than one year apart. Correct run parameter(s) on the Dates Table and then resubmit the transaction.

C008E MISSING BATCH NUMBER

Add the missing batch number to the transaction and resubmit.

C009E INVALID BATCH DATE

According to the Calendar Date Table, the batch date is not valid. Correct the batch date shown on the transaction and resubmit.

C010E MISSING TRANSACTION NUMBER

Supply the missing transaction number and resubmit the transaction.

C011E TRANS DATE > DATE OF RUN

The transaction input date is later (greater) than the date of run (Acceptance Date) as specified on the Dates Table or the machine run date. Correct the transaction input date or the Acceptance Date and resubmit, or else delete the transaction.

C012E INVALID TRANSACTION DATE

According to the Calendar Date Table, the date of the transaction is not valid. Correct the transaction and resubmit, or else delete the transaction.

C013E INVALID ACCT PERIOD

The accounting period on the transaction is not valid, according to the Accounting Period Table. Correct the fiscal year/month on the document header and resubmit, or else delete the transaction.

C014E INPUT ACCTG PRD > DATE TABLE

The month and year of the transaction's accounting period must be less than or equal to the current accounting period (current month and fiscal year) on the Dates Table. Check the accounting period (if coded) on the document header for accuracy. If it is correct, check the current period and fiscal year on the Dates Table, and change accordingly. Then resubmit the transaction.

C015E ACCT PERIOD CLOSED

The accounting period has been closed, and further transactions against it are not accepted. Check the accounting period (if coded) on the document header for accuracy. If it is correct, check the current month and fiscal year on the Transaction Dates Table, and change accordingly. Then resubmit the transaction.



C016E MISSING BUDGET FY

Budget fiscal year is a required code on budget, AA, and planning transactions. Enter year and resubmit transaction.

C017E BUDGET FY NOT IN RANGE

The budget fiscal year of the transaction must be the same as the current fiscal year or budget preparation year as specified on the Dates Table. Correct transaction and resubmit.

C018E INVALID BUDGET FY

The budget fiscal year (either coded on the transaction or taken from the fiscal year of the accounting period) is not valid, according to the Fiscal Year Table. Correct the transaction and resubmit, or else delete the transaction.

C019E BUD FY CLOSED FOR TRANS

The budget fiscal year (either coded on the transaction or taken from the fiscal year of the accounting period) has been closed according to the Fiscal Year Table. Correct the transaction and resubmit, or else delete the transaction.

C020E SYS SPEC ACCT NOT IN TABLE

The System Special Accounts Table contains no entries for the fiscal year associated with the accounting period. Update the table or correct the accounting period and then resubmit, or else delete the transaction.

C021E SYS CTL OPT NOT IN TABLE

The System Control Options Table contains no entries for the fiscal year associated with the accounting period. Update the table or correct the fiscal year and resubmit, or else delete the transaction.

C022E INVALID DOCUMENT ACTION

The document action must be one of the valid codes ("E" or "M"). Correct code and resubmit, or else delete the transaction.

C023E MISSING FUND

A fund code is missing from the transaction. If the transaction is intra-governmental, both seller and buyer fund codes must be present. Supply the missing code (or correct the intra-governmental indicator) and resubmit the transaction.

C024E INVALID FUND FOR BUD FY

C025E INVALID FUND - BFY

According to the Fund Table, the fund code or intra-governmental reference fund code used in the transaction is not valid for the budget fiscal year. Correct the transaction and resubmit, or else delete the transaction.



C026E MISSING DEPARTMENT

A department code or intra-governmental reference department code is missing from the transaction. Supply the missing code (or correct the intra-governmental indicator) and resubmit the transaction.

C027E INVALID DEPARTMENT FOR BUD FY

According to the Department Table, a department code used in the transaction is not valid for the fiscal year or budget fiscal year. Correct the transaction and resubmit, or else delete the transaction.

C028E INVALID FUND/DEPT - BFY

According to the Fund/Department Table, the fund/department combination used on the transaction is not valid for the fiscal year, budget fiscal year, or recognition year. Correct the transaction and resubmit, or else delete the transaction.

C029E MISSING ORGANIZATION

An organization code is required because this fund's revenue budget organization option or expense budget organization option (whichever is applicable) is "Y" in the Fund/Department Table. Supply the organization code and resubmit, or else delete the transaction.

C030E INVALID ORGANIZATION - BFY

According to the Organization Table, the transaction contains an invalid combination of budget fiscal year, department and organization codes. Correct the transaction and resubmit, or else delete the transaction.

C031E MISSING APPR CODE

An appropriation code is missing from the transaction. Submit the missing code and resubmit the transaction.

C032E INVALID SUB-ORGANIZATION - BFY

According to the Sub-Organization Reference Table, the combination of department/organization/sub-organization is not valid for the fiscal year or budget fiscal year of the transaction. Correct the transaction and resubmit, or else delete the transaction.

C033E MISSING PROGRAM

A program code is required because this fund's revenue budget program option or expense budget program option (whichever is applicable) is "Y" in the Fund/Department Reference Table. Supply the program code and resubmit, or else delete the transaction.

C034E INVALID PROGRAM - BFY

According to the Program Table, a program code used in the transaction is not a valid code for the fiscal year or budget fiscal year. Correct the transaction and resubmit, or else delete the transaction.



C035E MISSING OBJECT

The entry requires an object code (selected from the Object Table). Supply the object and resubmit the transaction.

C036E INVALID OBJECT - BFY

The object code of the transaction is not valid for the fiscal year or budget fiscal year, according to the Object Reference Table. Correct the transaction and resubmit, or else delete the transaction.

C037E INVALID SUB-OBJECT - BFY

The combination of budget fiscal year/object/sub-object is not valid, according to the Sub-Object Reference Table. Correct the transaction and resubmit, or else delete the transaction.

C038E MISSING REVENUE SOURCE

The revenue source of seller's revenue source is required on this entry. Supply the code and resubmit, or else delete the transaction.

C039E INVALID REVENUE SOURCE

According to the Revenue Source Reference Table, the revenue source code is not valid for the transaction's fiscal year or budget fiscal year. Correct the revenue source code and resubmit, or else delete the transaction.

C040E INVALID SUB-REV SOURCE

According to the Sub-Revenue Source Reference Table, the sub-revenue source code is not valid for the specified revenue source and budget fiscal year (or invoice recognition year). Correct the transaction and resubmit, or else delete the transaction.

C041E INVALID JOB NUMBER

The coded job number has not been set up as a valid job.

C042E MISSING JOB NUMBER

The job number must be coded.

C043E INVALID SELLER REPT CAT - FY

According to the Reporting Category Reference Table, the seller's reporting category is not a valid code for the seller department and budget fiscal year. Correct the code and resubmit, or else delete the transaction.

C044E INVALID BS ACCT

According to the Balance Sheet Account Reference Table, the balance sheet account is not valid for the fiscal year of the transaction. Correct the code and resubmit, or else delete the transaction.



C045E BATCH COUNT BALANCE ERR

The number of documents recorded on the batch ticket does not equal the number of documents entered in this batch. Correct the batch ticket and resubmit, or else delete the batch.

C046E IG-FUND WITHOUT IG-DEPT

C047E IG-DEPT WITHOUT IG-FUND

The intra-governmental fund and department must both be coded on intra-governmental documents.

C048E MISSING BUYER PROGRAM

The buyers program code must be entered.

C049E MISSING FUND/BAL ACCT

There is no fund balance account in the System Special Account Table for the given fiscal year.

C050E INVALID BUYER SUB-ORG

According to the Sub-Organization Table, the sub-organization coded is not valid for the specified organization.

C051E INVALID SELLER DEPT

According to the Department Reference Table, the seller department and the seller fiscal year are not valid.

C052E MISSING SELLER FUND

C053E MISSING BUYER FUND

Refer to C023E for an explanation of these messages.

C054E NON-NUMERIC BATCH CNTL COUNT

The batch control count must be a non-negative (unsigned) number. Correct the batch control count and resubmit the batch.

C055E INVALID SELLER ORGANIZATION

The fiscal year, department and organization combination for seller line is not found on the organization table.

C056E MISSING DOCUMENT DETAIL LINES

The document detail lines are required and have not been entered. Add the document line(s) and resubmit the transaction.

C059E MISSING REPORTING CATEGORY

The reporting category is required and it has not been entered. Add the reporting category



code and resubmit the transaction.

C060E PROJ-BUD-LINE DOES NOT EXIST

The project budget line you have entered cannot be found in the system.

C061E MISSING SELLER DEPT

C062E MISSING BUYER DEPT

Refer to C026E for an explanation of these messages.

C063E MISSING BATCH DATE

The batch date is required when submitting the batch. Add the date and resubmit.

C064E INVALID DEPT FOR BUD FY

Refer to C027E for an explanation of this message.

C065W VEND INVOICE NUM EXISTS

The vendor invoice number that you have entered as a new entry using action "E," has already been entered. Verify vendor invoice number for accuracy and resubmit the transaction.

C066E ABOVE ERROR IS FATAL

Processing cannot continue due to an error previously encountered.

C068E INVALID RUN PARAMETERS

The date parameters entered are not valid.

C069E MISSING TRANSACTION DATE

The transaction date is required. Add the date and resubmit the transaction.

C073E MISSING DOCUMENT ACTION

An action code is required when submitting a document. Valid codes are "E" for data entry or "M" for modifying an existing document.

C075E MISSING SELLER ORG

C076E MISSING BUYER ORG

Refer to C029E for an explanation of these messages.

C077E INVALID INPUT ACCTG PRD

The accounting period you have entered is not a valid period in the Dates Table. Correct the accounting period and resubmit the transaction.

C078E INVALID DERIVED ACCTG PRD

The fiscal period derived from the Calendar Date Table is invalid. Correct the Calendar



Date Table and then resubmit the transaction.

C079E INPUT FISC YEAR IS CLOSED

C080E DATE TABLE FISC YEAR IS CLOSED

According to the Dates Reference Table the fiscal year you have entered is now closed. No further entries can be made for that period.

C081E MISSING SELLER PROGRAM

C082E MISSING BUYER PROGRAM

Refer to C033E for an explanation of these messages.

C084E INVALID SELLER PROGRAM

C085E INVALID BUYER PROGRAM

Refer to C043E for an explanation of these messages.

C086E REPT CAT NOT FOR FED AID

According to the Reporting Category Reference Table, the reporting category is not a valid code for a federal aid transaction. Correct the code and resubmit, or else delete the transaction.

C087E INVALID REPT CAT - BFY

Refer to C043E for an explanation of this message.

C088E INVALID ORGANIZATION

Refer to C030E for an explanation of this message.

C089E INVALID BUYER FUND

Refer to C025E for an explanation of this message.

C099E PROJECT MASTER DOES NOT EXIST

The project master code you have entered cannot be found in the system.

C100E INVLD ACCT TYPE OFF CASH ACCT

The offset cash account code you have entered is not a valid account type for an offset account. Correct the code by checking the Account Type Reference Table.

C101E INVALID BUYER FUND/DEPT

C102E INVALID FUND/DEPT COMBINATION

Refer to C028E for an explanation of these messages.

C103E INVALID BUYER ORG



C104E INVALID SELLER ORG

Refer to C030E for an explanation of these messages.

C105E FUND NOT = FUND ON INVOICE TBL

C106E DEPT NOT = DEPT ON INVOICE TBL

C107E ORG NOT = ORG ON INVOICE TBL

C108E SUB-ORG NOT=SUB-ORG ON INV TBL

C109E PGM NOT = PGM ON INVOICE TBL

C110E REV SRC NOT=REV SRC ON INV TBL

C111E SUB REV NOT=SUB REV ON INV TBL

C112E REP CAT NOT=REP CAT ON INV TBL

C113E BS ACCT NOT=BS ACCT ON INV TBL

C114E JOB NOT = JOB ON INVOICE TBL

C115E PROJ NOT = PROJ ON INVOICE TBL

C116E GEN REPT CAT NOT = INV TBL GRC

C117E PRV CDE NOT=PRV CDE ON INV TBL

C118E FED AID NOT=FED AID ON INV TBL

The Open Invoice Line Application File contains a list of all the invoice lines. These messages indicate any fields on the document that do not match the fields in the Open Invoice Line File. Consult this file for the correct codes to use in the document and then make the correction and resubmit the transaction.

C119E INVALID SELLER FUND

The fund code is not valid for the fiscal year of the accounting period, according to the Fund Table. Correct the transaction and resubmit, or else delete the transaction.

C120E INVALID SELLER DEPT

Refer to C027E for an explanation of this message.

C121E INVALID SELL FUND/DEPT - BFY

Refer to C028E for an explanation of this message.

C122E INVALID OBJECT

The object code that was entered is not a valid code in the Object Reference Table.

C123E MISSING SELLER FUND

Refer to C023E for an explanation of this message.



- C124E INVALID REPORTING CATEGORY
Refer to C043E for an explanation of this message.
- C125E INV SELLER FUND - FY
Refer to C119E for an explanation of this message.
- C126E INVALID FUND/DEPT
Refer to C028E for an explanation of this message.
- C129E MISSING SELLER ORG
Refer to C029E for an explanation of this message.
- C130E INVALID SELLER ORG - FY
Refer to C030E for an explanation of this message.
- C132E INVALID SELLER SUB-ORG - FY
Refer to C032E for an explanation of this message.
- C135E SUB-ORG CODE NEEDS ORG
A sub-organization code is allowed only in conjunction with an organization code. Supply the organization code or delete the sub-organization code and resubmit, or else delete the transaction.
- C138E MISSING SELLER REV SRCE
Refer to C038E for an explanation of this message.
- C140E INVALID SELLER SUB-REV - FY
Refer to C040E for an explanation of this message.
- C141E INVALID SELLER JOB
According to the Job Application File, the job number is not valid for the transaction fiscal year. Correct the transaction and resubmit, or else delete the transaction.
- C146E PROJ BUD LINE CLSD OR INACTIVE
The budget line you have entered for the specified project is not an active line. Either it has been flagged as inactive at this time or it has been closed. No access is allowed to this line at this time.



C147E PROJECT FUNDS NOT AVAILABLE

The document has attempted to spend in excess of funds available for the project. This is not allowed.

C148E INVALID SELLER FY

The fiscal year used for the seller is not a valid year in the Dates Reference Table. Correct the date and resubmit the transaction.

C149E PV EXCEEDS PO AMOUNT

The payment amount exceeds the encumbered amount. Verify the PO line balance and resubmit difference on another PV line of coding.

C150E FUND NOT = ORIG

C151E DEPARTMENT NOT = ORIG

C152E ORGANIZATION NOT = ORIG

C153E PROGRAM NOT = ORIG

C154E OBJECT NOT = ORIG

C155E SUB-OBJ NOT = ORIG

C156E APPR CODE NOT = ORIG

C157E JOB NOT = ORIG

C158E REPT CAT NOT = ORIG

C159E SUB-ORG NOT = ORIG

C160E PROJECT NOT = ORIG

C161E GEN REP CAT NOT = ORIG

In each of these cases, a prior document was referenced, but when codes were used on the current document, they did not match the codes of the original document. Either the referenced document ID is wrong or the codes themselves are wrong. Review the referenced document and correct the current document.

C162W SELLER APPROP CREATED

As a result of the last line entry, an appropriation has been created for the seller.

C163E VEND INV NUMBER NOT = ORIG

Refer to C150E for an explanation of this message.

C164E INVALID SUB-ORGANIZATION

Refer to C032E for an explanation of this message.



C165E	INVALID PROGRAM
	Refer to C034E for an explanation of this message.
C166E	INVALID REPORTING CATEGORY
	Refer to C043E for an explanation of this message.
C167E	INVALID FUND
	Refer to C119E for an explanation of this message.
C168E	INVALID ORGANIZATION
	Refer to C030E for an explanation of this message.
C169E	SUB ORG W/O ORGANIZATION
	Refer to C135E for an explanation of this message.
C170E	INVALID SUB ORGANIZATION
	Refer to C032E for an explanation of this message.
C171E	INVALID PROGRAM
	Refer to C034E for an explanation of this message.
C172E	INVALID OBJECT
	Refer to C036E for an explanation of this message.
C173E	INVALID DEPARTMENT
	Refer to C027E for an explanation of this message.
C174E	INVALID FUND/DEPT - BFY
	Refer to C028E for an explanation of this message.
C175E	INVALID ORGANIZATION
	Refer to C030E for an explanation of this message.